

**Fill in this information to identify the case:**

Debtor name **Hilliard Hotels, LLC**  
 United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF OHIO**  
 Case number (if known): **2:23-bk-53045**

☐ Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
A.C.E. 7715 Northwest 22nd Avenue - 312 Miami, FL 33147		Trade Debt Expense During Receivership	Contingent Disputed			\$3,168.45
AES Ohio P.O. Box 2631 Dayton, OH 45401-2631		Utility Service				\$4,859.26
Charter Communications P.O. Box 6030 Carol Stream, IL 60197-6030		Telephone and Internet Services				\$1,994.37
City of Sidney 201 W. Poplar Street Sidney, OH 45365		Sales Tax				\$13,666.62
City of Sidney 201 W. Poplar Street Sidney, OH 45365		August 2023 Hotel Lodging Tax (Estimated)	Unliquidated			\$13,600.00
City of Sidney - Utility 201 W. Poplar Street Sidney, OH 45365-2720		Water Utility Service				\$7,986.78
DeBra Kuempel P.O. Box 701620 Cincinnati, OH 45270		Trade Debt				\$12,319.76
DirectTV P.O. Box 5006 Carol Stream, IL 60197-5006		Television Services				\$1,297.62
Donnellon McCarthy 10855 Medallion Drive Cincinnati, OH 45241		Trade Debt				\$1,700.00

Debtor **Hilliard Hotels, LLC**  
Name

Case number (if known) **2:23-bk-53045**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Hilton 755 Crossover Lane Memphis, TN 38117		Franchise Fees (Estimated)	Unliquidated Disputed			\$109,800.63
IGEL 2040 Alum Creek Drive Columbus, OH 43207		Negative Account Receivable				\$1,343.81
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		Corporate and FICA Tax	Disputed			\$7,199.08
Itria Ventures, LLC 1 Penn Plaza, Suite 3101 New York, NY 10119		Merchant Cash Advances	Contingent Unliquidated Disputed			\$1,334,920.00
Ohio Department of Taxation Attn: Bankruptcy Division PO Box 530 Columbus, OH 43216		Sales Tax				\$16,513.83
Ohio Department of Taxation C/O Bankruptcy Division 30 East Broad Street, 21st Floor Columbus, OH 43215		August 2023 Hotel Lodging Tax (Estimated)	Unliquidated			\$16,500.00
Onity, Inc. 4001 Fairview Industrial Drive SE Salem, OR 97302		Trade Debt	Disputed			\$41,840.30
Servicemaster 1524 E. 2nd Street Dayton, OH 45403		Trade Debt				\$3,000.00
Sysco - Cincinnati 10510 Evendale Drive Cincinnati, OH 45241		Trade Debt				\$7,494.47
U.S. Small Business Administration 200 W. Santa Boulevard, Suite 740 Santa Ana, CA 92701		Economic Injury Disaster Loan				\$2,325,327.06

Debtor Hilliard Hotels, LLC Case number (if known) 2:23-bk-53045  
Name

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Wilson Memorial Hospital 915 West Michigan Street Sidney, OH 45365		Negative Account Receivable				\$2,472.17